

SCOUT AND GUIDE FELLOWSHIP UK
 Receipts and Payments Account
 For the year ended 31 December 2019

		2019 £	2018 £
Income	AGM 2018	-	105
	AGM 2019	180	-
	Badges	24	8
	Donations	659	670
	Donations IEAF	-	50
	Ghanaian CT Appeal	-	173
	Gift Aid	190	235
	Sponsorship	250	250
	Stampbank	-	15
	Subscriptions	325	335
	Subscriptions 2019	-	35
	Subscriptions 2020	10	-
	Uganda Appeal	923	885
	Uganda Expedition	6,000	-
		<u>8,561</u>	<u>2,761</u>
Gross profit		8,561	2,761
Expenses	2018 AGM/Gathering	-	(132)
	Advertising and PR	(18)	-
	AGM 2019/Gathering	(334)	-
	Badges & Merchandise	(437)	(185)
	Committee Meetings	-	(31)
	Domain Registration	-	(7)
	Equipment expensed	(70)	(185)
	Ghananian Children's Trust	-	(260)
	Gilwell Reunion	(49)	-
	ISGF Uganda Appeal	(1,050)	(919)
	Mailing	(114)	(188)
	NSGF Capitation	(246)	(234)
	NSGF International Emergency Aid F	-	(75)
	SAGF Members Reception WEGS	-	(57)
	Trustee Travel	(406)	(644)
	Uganda Expedition	(6,500)	-
		<u>(9,224)</u>	<u>(2,916)</u>
Net payments		<u>(663)</u>	<u>(155)</u>

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Balance Sheet

As at 31 December 2019

			2019	2018
			£	£
Bank	NatWest	1,472		2,134
		<u>1,472</u>		<u>2,134</u>
			1,472	2,134
Net assets			<u>1,472</u>	<u>2,134</u>
			£	£
Capital account	Brought forward	2,134		2,290
	Net payments	<u>(663)</u>		<u>(155)</u>
			1,472	2,134
Total funds			<u>1,472</u>	<u>2,134</u>

Treasurer's Report for the Year ended 31 December 2019

The accounts have not yet been submitted to the Scrutineers owing to the office closure during the Covid-19 virus lockdown but this will be done when conditions allow.

Although the accounts show that we spent £663 more than we received, they cover the period of the Uganda Expedition and the sum of £500 advanced as emergency money has since been returned as it was not required. This reduces the actual overspend to £163 for the year. The Bank Balance of £1472 is adequate for our initial planned expenditure for 2020.

Your continued financial support is appreciated and if you are able to, then, please always subscribe and donate under Gift Aid as it means that every £1 you give enables us to claim 25p extra from the Government.

Peter Short
Treasurer
31 March 2020